65-0773649 Alewife Land Corporation	22-2603359	Ending			Statement 138
Alewife La	-22-	Beginni			
Alewife Boston Ltd.	22-2603361	Ending			253
Alewife Bo	22-2	Begin			3649
ol Co., Inc.	74435	Ending			65-0773649
A-1 Bit & Tool Co., Inc.	22-2974435	Beginning			27 VO.08.01
()	9.	Ending			2001 11:41:27
W.R. Grace & Co.		Beginning			09/10/5001
W.R. Grace & Co., & Subsidiaries	tall	Sch. I, Line 6 - Other current assets	on series of the		TBOIRM
W.R. Grace & Co	1120 Page 4 Detail	Sch. L, Line 6	Prepaid Advertive Prepaid Advertive Prepaid Insural Prepaid Rent Prepaid Taxes Other Current Other Current Other Current A	Total	08PSLN 5.000

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Assigm	Assignment America, Inc.	sa, Inc.	CCHP, Inc. 13-3613597	Inc. 13597	CB Biomedical, Inc. 65-0679166	al, Inc. 19166	65-0773649 Coalgrace II, Inc. 58-1969355	0773649 II, Inc. 19355	
Sch. L, Line 6 - Other current assets	Beginning		Ending	Beginning	Ending	Beginni	Ending	Beginning	Ending	
Prepaid Advertising/Promotions Prepaid Insurance Prepaid Rent Prepaid Taxes Other Current Assets Other Current Assets										
008 NTS-dS0	TBO1RM	09/10/2001	01 11:41:27	27 VO.08.01	01 65-0773649		254		Statement	139

W.R. Grace & Co., & Subsidiaries		Coaldrade. Inc.	ÿ	Construction Pr	oducts Dubai,	Construction Products Dubai, Creative Food N Fun Company	Fun Company	65-0773649 Darex Puerto Rico	65-0773649 Puerto Rico
1120 Page 4 Detail		10000		Ing		C U		3500500-51	9800
	i	13-293406		C9T9GP0-G9		TORONTERS	Daga Dagada	Realing	Ending
Sch. L, Line 6 - Other current assets	6ntunted 6ntunted	611111	Simplify and a second	Sirriii Seg				2,219.	2,219.
Prepaid Insurance Prepaid Rent Prepaid Taxes Other Current Assets Other Current Assets									
	•							2,219.	2,219.
Total	# # # # # # # # # # # # # # # # # # #					***************************************			
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TBOIRM	09/10/2001 11:41:27	27 V0.08.01	65-0773649	256	Statement

					142
773649 t, Inc.	942	Ending			Statement
65-0773649 GC Management, Inc.	65-1355942	Beginnin			
ners I, Inc.	4211	Ending			257
GC Limited Partners I, Inc.	65-0344211	eginni			
	10ns 190	Ending			65-0773649
Grace Asia/P	and Divisions 65-0422490	. OU:			V0.08.01
×					2001 11:41:27
Five Alewife Boston, Ltd.	22-3003981	Beginning			09/10/2001
			1		TBOIRM
Subsidiaries		er current asset	Promotions		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	9	Prepaid Advertising/Promotions Prepaid Insurance Prepaid Taxes Other Current Assets Other Current Assets	Total	0SPSLN 5.000

			143
.0773649 ille Corp. 22355	Ending		Statement
65-0773649 GPC Thomasville Corp. 65-0382355	Ведіпп		
ys, Inc. 13599	Ξ.		258
GN Holdings, Inc. 13-3613599	Beginning		
Communities Inc. 098	Ending	000'8	65-0773649
Gloucester New Communities Company, Inc. 13-2728098	Beginning	8 8 0000°.)
	Ending		11:41:2
GEC Management Corp. 75-2283780	Beginning		09/10/
	sets		TBOIRM
& Subsidiaries	- Other current assets		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 6 - Ot	Prepaid Advantising/Promotions Prepaid Insurance Prepaid Rent Prepaid Taxes Other Current Assets Other Current Assets Total	OSPSLN 5 000

					144
65-0773649 emicals, Inc.	.662	Ending		# # # # # # # # # #	Statement
65-0773649 Grace Chemicals, Inc.		9			
Company of	Inc. .0408	Ending			259
Grace Chemical	Cuba, Inc. 36-6110408	Beginning			
Inc.	5544	Ending			65-0773649
Grace A-B, Inc.	22-2355544	H			V0.08.01
, Inc.	53	í		de annoccamona	11:41:27
Grace A-B II, Inc.	58-1969353	8			100/10/5001
		ets 			TBOIRM
Subsidiaries		her current ass	/Promotions		
W.R. Grace & Co., & Subsidiaries		Sch. L, Line 6 - Other current assets	Prepaid Advartising/Promotions Prepaid Insurance Prepaid Rent Prepaid Taxes Other Current Assets Other Current Assets	Total	0SPSLN 5.000

				145
.0773649 Corporation 6702	Ending			Statement
65-0773649 Grace Energy Corporation 11-2516702	Beginnı			
ing Company 71397	1			260
Grace Drilling Company 73-0971397	Beginning			
ystems, Inc. 187	p			65-0773649
Grace Culinary Systems, Inc. 52-1309187	Beginning	;		V0.08.01
	Ending			. 11:41:27
Remedium Group, Inc. 22-2312556	Beginning			100/2001
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ries	nt assets	s a		11
o., & Subsidia tall	- Other current assets	ising/Promotion nce Assets Assets		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 6 - Other current assets	d Adverted d Insura d Taxes oursent current current	Total	08PSLN 5 000

					146
-0773649 3, Inc.	11784	Ending			Statement
65-0773649 Grace H-G, Inc.	13-3041784	ing			
II, Inc	69354	ä			261
Grace H-G II, Inc	58-1969354)))))	
oldıngs, İnc	9268	Ending			65-0773649
Grace Germany Holdings, Inc	65-0799268	Beginning			VO.08.01
	!	Ending			1 11:41:27
Grace Environmental, Inc.	13-3546067	Beginning			100/10/5001
		sets			TBOIRM
& Subsidiaries 1		- Other current assets	ig/Promotions ts		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Sch. L, Line 6 - Other current assets	Advant I Insura I Rent I Taxes urrent urrent	Total	0SPSLN 5 000

				147
65-0773649 Lanagement Inc., 0537976	Ending			Statement
65-0773649 Litigation Management Inc., 65-0537976	! 건			
Inc. and 5	Ending			262
Y - Grace Europe, 7 Divisions 13-2671485	Beginning			
nal Holdings 540				65-0773649
Grace International Holdings Inc. 65-0609540	inni			VO.08.01
	; 			11:41:27
Grade Hotel Services Corporation 13-3584911	Beginning			09/10/2001
	s,	:		TBOIRM
Subsidiaries	er current asset	Promotions		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 6 - Other current assets	Prepaid Advertising/Promotions Prepaid Insurance Prepaid Rent Prepaid Taxes Other Current Assets Other Current Assets	Total	0SPSLN 5.000

				148
0773649 m Libya, Inc 2816	Ending			Statement
65-0773649 Grace Petroleum Libya, Inc	Beginning			
rporation 4175	Ending			263
Grace Par Corporation 22-2334175	Beginning			
· Company 52	Ending	i e e e e e e e e e e e e e e e e e e e		65-0773649
Grace Offshore Company 72-0502652	Beginning			V0.08.01
Services 8	Ending F	385,909.	385,909.	11:41:27
Grace Management Services 65-0391048	Beginning	128,430.	128,430.	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. I, Line 6 - Other current assets	Prepaid Advertising/Promotions Prepaid Insurance Prepaid Rant Prepaid Rases Other Current Assets Other Current Assets		TBO1RM
W.R. Grace & Co., 1120 Page 4 Detail	Sch. I, Line 6	Prepaid Advarting Prepaid Advarting Prepaid Insurang Prepaid Insurang Prepaid Taxes Other Current A Other Current A	Total	OSPSLN 5 000

W.R. Grace & Co., & Subsidiaries	c c						65-07	65-0773649	
1120 Page 4 Detail	Grace Kedelv	kecelvables Purchasing Inc.	Grace Tarpon Investors, Inc.	vestors, Inc.	Grade Ventures Corp.	res Corp.	Grace Washington, Inc.	con, Inc.	
	-86	58-2430942	65-0344213			2623	22-2941320	320	
Sch. L, Line 6 - Other current assets	Beginning	Ending	1 ∵⊣	Ending	Beginning	Ending	Beginning	Ending	
d Adverti 1 Insuran 1 Rent 1 Taxes Uurrent A	1,	.000,090,000.							
Total	28,126,000.	33,069,000.							
0SPSLN 6.000	TB01RM 09/1	09/10/2001 11:41:27	17 V0.08.01	65-0773649	264			Statement	149

				150
)773649 ire Inc.	817	Ending		Statement
65-0773649 Hanover Square Inc.	13-6112817	Beginning		
tibe Land	14 444 14444	Ending		265
Guanica-Car	Development Corp. 65-050444	ਹ । ਲੂ ।		
nc.		Ending		65-0773649
Gracoal, Inc.	75-1511800	Beginning		VO.08.01
				11:41:27
Gracoal II, Inc.	34-1103784	in i		100/10/5001
aries		ons		TBOIRM
V.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	3ch. L, Line 6 - Other current assets 2-repaid Advertising/Promotions Prepaid Insurance 2-repaid Caxes 2-repaid Taxes 3-ther Current Assets 3-ther Current Assets 3-ther Current Assets	Total	08PSLN 5.000

					t 151
0773649 prises, Inc.	3918	Ending			Statement
65-0773649 Monolith Enterprises, Inc.	52-0913918	Beginning			
Y, Inc.	78942	Ending			266
LB Realty, Inc.	65-0378942	eginni			
s Co., Inc.	652	Endin			65-0773649
Ichiban Chemicals Co., Inc.	65-0773652	Beginning			V0.08.01
		Ending		# 11 12 14 14 14 14 14 14 14 14 14 14 14 14 14	1 11:41:27
Homco International, Inc.	74-1614655	Beginning			09/10/2001
		,		ii	TBOIRM
idiaries		current assets	otions		
4.R. Grace & Co., & Subsidiaties	4 Detail	6 - Other			٥
4.R. Grace	IIZU Page 4 Detail	3ch. L, Li	Prepaid Advertising/Propaid Insurance Prepaid Insurance Prepaid Taxes Pr	Total	0SPSLN 5.000

			IJ	ıt 152
773649 3s Corp.	5677	ក្នុង ពិធីពិធី ពិធីពិធីពិធី		Statement
65-0773649 MRA Holdings Corp.	65-0546677	Beginning		
., - Conn., & ons		Ending 1,454,743. 13,729,100. 1,459,109. 1,696,368. 1,779,662.	19,091,294.	267
W.R. Grace & Co., . Divisions	13-5114230	Beginning 345,456. 10,485,425. 460,992. 460,992. -562,527.	10,725,913.	
ssin, and Inc.	153	Duding		65-0773649
Southern Oll, Resin, and Fiberglass, Inc.	59-0967853	Beginning		VO.08.01
	161	Buding		001 11:41:27
Monroe Street, Inc.	65-0351861	g i		09/10/2001
		1 6 1 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4 4 1 4		TBOIRM
, & Subsidiaries .1		Sch. L, Line 6 - Other current assets Prepaid Advertising/Promotions Prepaid Insurance Prepaid Taxes Other Current Assets Other Current Assets		
7.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Sch. I, Line 6 - Other current Prepaid Advertising/Promotions Prepaid Insurance Prepaid Insurance Prepaid Taxes Other Current Assets Other Current Assets	Total	0SPSLN 5 000

				153
65-0773649 MRA Intermedco, Inc.	823	Ending		Statement
	65-0180823	Beginning	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Corporation		Ending		268
Water Street Corporation	13-6152056	Beginning		
nd Corp.		Ending		65-0773649
W.R. Grace Land Corp.		Beginning		VO.08.01
tal Corp.		Ending		001 11:41:27
W.R. Grace Capital Corp.	13-2934061	Beginning		09/10/2001
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& Subsidiaries		Sch. L, Line 6 - Other current assets Prepaid Advertising/Promotions Prepaid Taxes Other Current Assets Other Current Assets		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. I., Line 6 - Other current as Prepaid Advertising/Promotions Prepaid Ent Prepaid Font Prepa	Total	0SPSLN 5 000

65-0773649 W.R. Grace & Co., & Subsidiaries		28,778,885. 2,077,747.	1,272,018,923. 1,157,796,703.	Statement 155
Adjustments W.R. Gr. Sud	Ending Beginning		1,272,018,923.	270
,	ng Beginning	71761.	47761.	65-0773649
W.R. Grace & Co and Subs Elimination Co.	Beginning Ending	-12033992801293471761	-120339280, -1293471761.	VO.08.01
Combined		28,778,985. 2,017,747. 2,446,639,318. 2,449,190,717.	2,475,418,203. 2,451,268,464.	09/10/2001 11:41:27
4.R. Grace & Co., & Subsidiaries 1120 Page & Detail	Sch. L, Line 9 - Other investments	in Consolid	Total	OSPSLN 5.000 TBOIRM

					156
)773649 Jorporation	3359	Ending			Statement
65-0773649 Alewife Land Corporation	22-2603359	Beginning			
Alewife Boston Ltd.		Ending			271
Alewife B	22-2	Beginning			
Co., Inc.	435	Ending			65-0773649
A-1 Bit & Tool Co., Inc.	22-2974435	Ведіппіпд			VO.08.01
		ь 	,111.	241,512,111.	1 11:41:27
W.R. Grace & Co.		ning	11.	241,512,111. 2	09/10/2001
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osidiaries		- Other investments	its ited Subsidia		
7.R. Grace & Co., & Subsidiaries	reservant	ich. L, Line 9 - Other investments	fiscellaneous Investments Investment in Consolidated Subsidia		000
I.R. Grace	TTO FAGE	3ch. L, Line 9	fiscelland [nvestmen]	Cotal	0SPSLN 5.000

				157
65-0773649 Coalgrace II, Inc.	1355	Ending		Statement
	58-1969355	eginning		
al, Inc.	9166	Ending		272
CB Biomedical, Inc.	65-0679166	ginni		
10				40
CCHP, Inc.	13-3613597	Beginning		VO.08.01
ca, Inc.	1	Ending		11:41:2
Assignment America, Inc.		Beginning		/01/60
		!	; ;	ТВОТКМ
& Subsidiaries		ther investments		
4.R. Grace & Co., & Subsidiaries	IIZU Page 4 Decail	Sch. L, Line 9 - Other investments discellaneous Investments Trustment in Consolidated Subsidia	Total	000 S N3880

			158
3236	program		Statement
13-283(beginning		
15861	Sudding		273
58-15(Hedrining		
165	Puting		65-0773649
	Beginning		V0.08.01
	Finding		001 11:41:27
13-29340	Beginning		09/10/2001
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	er investments idated Subsidia		
	Sch. L, Line 9 - Oth Miscellaneous Invest- Investment in Consol	Total	0SPSLN 5.000
	13-294063 65-0456165 58-0234063 13-284023	13-521003 1-5-52	Paginning Edding Baginning Edding Baginning Edding Baginning Edding Baginning Baginnin

159

65-0773649 Ecarg, Inc.	5245	Ending		***	Statement
65- Ecarg,	22-2065245	Beginn		***************************************	
SYSTEMS, INC.	80825	Ending	56,011,577.	56,011,577.	274
MRA STAFFING SYSTEMS, INC.	65-0180825		56,011,577.	56,011,577.	
Inc.	7963	- 1			65-0773649
Amicon, Inc.	04-3137963	Beginning			VO.08.01
rants, Inc.		Ending		ikt erespenden	01 11:41:27
Del Taco Restaurants, Inc.	75-1437918	Beginning			09/10/2001
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sidiaries		Investments	sed Subsidia		
qns 3		Sch. L, Line 9 - Other investments	investment in Consolidated Subsidia		6
1.R. Grace & Co., 1120 Page 4 Detail		3ch. L, Li	investment (nvestment)	[otal	0SPSLN 5.000

65-0773649 GC Limited Partners I, Inc. GC Management, Inc. 65-0344211 65-1355942	Beginning Ending Beginning Ending		275
Five Alewife Boston, Ltd. x - Grace Asia/Pacific,Inc. and Divisions 22-3003981 65-0422490	Ending Beg		09/10/2001 11:41:27 V0.08.01 65
W.R. Grace & Co., & Subsidiaries Flve Ale	Miscellaneous Investments Miscellaneous Investments Investment in Consolidated Subsidia	Total	

				5	101
65-0773649 sville Corp.	355	Ending		1 + + + + + + + + + + + + + + + + + + +	פרם ובחבווי
65-0773649 GPC Thomasville Corp.	65-0382355				
s, Inc.	3599	Ending	34,053,467.	34,053,467.	276
GN Holdings, Inc.	13-3613599	Beginning	34,053,467.	34,053,467	
ommunities	.nc. 198	Ending	<u> </u>	0130770.33	00110-00
loucester New	Company, Inc. 13-2728098	Beginning			TO:80:04
		Ending	1		/2:17:17 10
GEC Management Corp.	75-2283780				03/01/60
				Xolody	TRATIVE
ubsıdiaries	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	r investments	dated Subsidia		
W.R. Grace & Co., & Subsidiaries	iizo rage 4 Decaii	Sch. I, Line 9 - Other investments	Miscellaneous Investments Investment in Consolidated Subsidia	000 s 7	
F. F. G.	1120 Fage	Sch. L	Misson Inison Geni	Total OSPSLN 5000	

4.R. Grace & Co., & Subsidiaries	Grace A-B II, Inc.	II, Inc.	Grace A-B, Inc.	i, Inc.	Grace Chemical Company of	Company of	65-0773649 Grace Chemicals, Inc.	65-0773649 micals, Inc.
1120 Page 4 Detail	58-1969353	9353	22-2355544	5544	Cuba, Inc.	Inc. 0408	13-3614669	, 99
3ch. L, Line 9 - Other investments	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
fivestment in Consolidated Subsidia							. 000, 000	500,000.
lotal							500,000.	500,000.
OSPSLN 5.000 TB01RM	1007/01/60	2001 11:41:27	27 V0.08.01	65-0773649		277		Statement

65-0773649 Grace Energy Corporation 11-2516702	Beginning Ending	i i	18/,/12/,110. 18/,2/2,/10.
Grace Drilling Company	Beginni		278
Grace Culinary Systems, Inc. 52-1309187	Ending		VO.08.01 65-07736
Remedium Group, Inc. 22-2312556	Beginning Ending		09/10/2001 11:41:27
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 9 - Other investments		5 000 TB01RM
W.R. Gra	Sch. L. Line 9	Investing Invest	Total OSPSLN 5 000

					164
0773649 , Inc.		Ending			Statement
65-0773649 Grace H-G, Inc.	13-3041784	eginni			
II, Inc	9354	Ending			279
Grace H-G II, Inc	58-1969354	Beginning			
dings, Inc	99:	Ending			65-0773649
Grace Germany Holdings, Inc	65-0799268	Beginning			VO.08.01
Grace Environmental, Inc. Gra	:	Ending			1 11:41:27
					09/10/2001
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W.R. Grace & Co., & Subsidiaries	11 <i>1</i>	Sch. I, Line 9 - Other investments	onsolidated Subsidia		
W.R. Grace & Co.	1120 Page 4 Decail	Sch. L, Line 9 -	Investment in Cc	Total	0SPSLN 5.000

									165
65-0773649 kanagement Inc., 0537976	Ending								Statement
65-0773649 Litigation Management Inc., 65-0537976	Beginning							11 11 11 11 11 11 11 11 11 11 11 11 11	
- Grace Europe, Inc. and Divisions 13-2671485	Ending								280
Y - Grace Europe, : Divisions 13-2671485	Beginning								
	Inding	58,669,464.					58 669 464		65-0773649
Grace International Holdings Inc. 65-0609540	Beginning	58,669,464.					58 660 464		7 V0.08.01
	Ending								2001 11:41:27
Grace Hotel Services Corporation 13-3584011	Beginning								09/10/2001
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ubsidiaries	r investments	vestments nsolidated Subsidia							
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Line 9 -	aneous In							N 5 000
W.R. Gr 1120 Pa	Sch. L,	Miscell Investm						Total	0SPSLN 5 000

				166
)773649 n Libya, Inc	2816	Ending		Statement
65-0773649 Grace Petroleum Libya, Inc	13-6112816	Beginning		
poration	175	Ending	-340,703.	-340,703.
Grace Par Corporation		Beginning	-340,703.	-340,703.
Company		Ending		65-0773649
Grace Offshore Company	72-0502652	Beginning		VO.08.01
Grace Management Services	65-0391048	Ending Be		11:41:27
		ning		09/10/2001
Gra	**	Begin		TB01RM
W.R. Grace & Co., & Subsidiaries		Sch. L, Line 9 - Other investments	Investment in Consolidated Subsidia	ET.
W.R. Grade & Co.	1120 Page 4 Detail	Sch. L, Line 9 -	Miscallaneous In Investment in Co	Total OSPSLN 5 000

)10	t 167
-0773649 ngton, Inc.	.320	Ending			Statement
65-0773649 Grace Washington, Inc.	22-2941320	Beginning			
res Corp.	2623	Ending			282
Grace Ventures Corp.	13-3102623	Beginning			
estors, Inc.		Ending			65-0773649
irace Tarpon In	65-0344213	Beginning			VO.08.01
Grace Receivables Purchasing Grace Tarpon Investors, Inc.		Ending			001 11:41:27
		,			09/10/2001
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ıbsidiaries		r investments	ents dated Subsidia		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail		Miscellaneous Investments Investment in Consolidated Subsidia	Total	08PSLN 5.000

				168
65-0773649 Square Inc.	Ending			Statement
65-0773649 Hanover Square Inc	eginnı			
ribe Land nt Corp. 04444	Ending			283
Guanica-Caribe Land Development Corp. 65-0504444	Beginning			
Inc. 800	Ending			65-0773649
Gracoal, Inc. 75-1511800	Beginning			VO.08.01
, n.c.,	Ending			11:41:27
Gracoal II, Inc. 34-1103784	nung			09/10/2001
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20 U	ents	sidia		TBOIRM
, & Subsidiari il	Other investm	nsolidated Sub		
W.R. Grace & Co., & Subsidiaries 1120 Page & Detail	Sch. L, Line 9 - Other investments	Investment in Consolidated Subsidia	Total	0SPSLN 5 000
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				169
65-0773649 aterprises, Inc.		Ending		Statement
65-0773649 Monolith Enterprises, Inc.	-25-	Beginning		
, Inc.		Ending		284
LB Realty, Inc.		Beginning		
ls Co., Inc.		1 6		65-0773649
Ichiban Chemicals Co., Inc.	65-0773652	nin		V0.08.01
Homco International, Inc.		! _		11:41:27
	74-1614655			09/10/2001
				TBO1RM
Subsidiaries	##==###################################	er investments	ldated Subsidia	
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Sch. L, Line 9 - Other investments	Niscellaneous Investments Investment in Consolidated Subsidia	0SPSLN 5.000

Beginning Ending Beginning Ending
1 . 11
54,500,000. 5
2,077,747.
877 80
Miscellaneous Investments

W.R. Grace & Co., & Subsidiaries	S GOOD S	4	6	7	- - -		65-0773649	0773649
1120 Page 4 Detail	W.N. Grade Capital Corp.	apitai corp.	W.K. Grace Land Corp.	and Corp.	Water Street Corporation	Corporation	MRA Interme	dco, Inc.
	13-2934061	34061	13-2677646	7646	13-6152056	2056		0823
Sch. L, Line 9 - Other investments	Beginning	Ending	1 2 1	Ending	Beginning	Ending	Beginning	Ending
Investment in Consolidated Subsidia			6,284,806.	6,284,806.			54,500,000.	54,500,000.
			6,284,806.	6,284,806.				54.500.000
				. 500, \$000,	11 11 11 11 11 11 11 11 11 11 11 11 11		24,500,000.	
0SPSLN 5.000 TB01RM	09/10/2001	2001 11:41:27	7 V0.08.01	65-0773649		286		Statement

65-0773649			Statement 172
			287
			65-0773649
			V0.08.01
19. Inc. Ending			11:41:27
Grace Collections, Inc. 65-0419649 Beginning Ending			09/10/2001
			TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail Sch. I, Line 9 - Other investments Miscellaneous Investments Investment in Consolidated Subsidia			
W.R. Grace & Co., 1120 Page 4 Detail Sch. L, Line 9 - 0 Miscellaneous Investment in Const	Total	† ; ;	0SPSLN 5.000

				173
65-0773649 ce & Co., & idiaries	Ending	330,728 330,728 680,451,786 1,478,516 104,262,746 124,212,14 12,699,933 2,699,933 2,699,933 16,26,305 16,26,305 16,299,933 17,741 2,299,933 18,699,933 19,699,939 19,699,9	1,765,544,870.	Statement
65-07736. W.R. Grace & Co. Subsidiaries	Beginning	25,421,053. -96,958,333. 320,112,514. 633,696,669. 1,861,245. 435,103,524. 435,103,524. -98,079. -368,928. -368,928. -26,426.	1,678,521,158. 1	
ents	Ending			288
Adjustments	_			
nd Subs - Co.	Ending			65-0773649
W.R. Grace & Co and Subs Ellmination Co.	Beginning			VO.08.01
	Ending	290, 3728, 380, 728, 380, 728, 380, 728, 381, 728, 728, 731, 731, 731, 731, 731, 731, 731, 731	1,765,544,870.	001 11:41:27
Combined	L u	81,958,333. 320,112,5114. 533,696,669. 1,861,245. 435,103,524. 435,103,524. -98,079. -98,079. 193,938,355. -26,426.	1,678,521,158. 1	09/10/2001
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Grace & Co., & Subsidiaries Page 4 Detail	ue 14 - Other assets	Miss Advances & Deposits Miss Advances & Deposits Mocurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equip.Parts Invn Deferred Intercompany Charges (Gred		
W.R. Grace 1120 Page 4	Sch. L, Line 14	Misc Advances & Depos Risc Advances & Depos Risc Advances but Affer Noncurrent Deferred in tercompany Deferred intercompany Coli Grace Plaza Deferred investments Coli Grace Plaza Deferred investments Customer Leased/Loane Customer Intercompany Deferred Intercompany Deferred Intercompany Deferred Intercompany Deferred Intercompany Deferred Intercompany Deferred Intercompany	Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries		W.R. Grace & Co.		A-1 Bit & Tool Co., Inc.	Co., Inc.	Alewife Boston Ltd.	ton Ltd.	65-0773649 Alewife Land Corporation	773649 Orporation
1120 Page 4 Detail		65-0773649	ø		435		3361	22-2603359	359
Sch. L, Line 14 - Other assets		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equipment-De Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Invn Deferred Intercompany Charges (Cred Deferred Pension Costs - RAS 87 Pla Deferred Intercompany Charges (Cred									570,958.
Total		2,051,314.					t	69,091.	570,958.
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					175
1773649 I, Inc.		Ending			Statement
65-0773649 Coalgrace II, Inc.	58-1969355	Beginning			
al, Inc.		Ending			290
CB Biomedical, Inc.		Beginning			
rì	76	Ending			65-0773649
CCHP, Inc.		Beginning			VO.08.01
, Inc.		Ending Be			11:41:27
Assignment America, Inc.		Beginning			09/10/5001
			e d la d l		TBOIRM
& Subsidiaries		other assets	eposits ifter One Year ed Tax Benefit - ipany Charges iead red Rent coaned Equipment-I coaned Equipment-I pany Charges (Cre Costs - FAS 87 Pl ipany Charges (Cre ipany Charges (Cre costs - Rent costs		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. I, Line 14 - Other assets	Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equipment-De Customer Leased/Loaned Equipment-De Customer Leased/Loaned Equip-Parts Invn Deferred Intercompany Charges (Ored Deferred Pension Costs - FAS 87 Pla Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred	Total	08PSLN 5 000

						176
773649 > Rico		Ending	16,659.		179,282.	Statement
65-0773649 Darex Puerto Rico	13-2	Beginning	12,623.		156,074.	
Fun Company		Ending	5.28		528.	H
Creative Food N Fun Company	58-1505881	Beginning	22.9		528.	9 291
		Ending				65-0773649
Construction Products Dubai,	Inc. 65-0456165	Beginning			11 11 10 10 10 10 10 11 11	VO.08.01
		Ending				01 11:41:27
Coalgrace, Inc.	13-2934063	1				100/10/5001
						TBOIRM
Subsidiaries		her assets	ssits rr Dne Year Tax Benefit - U ss y Charges y Charges ed EquipParts quipParts Invn y Charges (Cred y Charges (Cred			
W.R. Grace & Co., & Subsidiaries 1120 Dags & Detail		Sch. L, Line 14 - Other assets	vances & D bles Due A ent Deferr ation Expen ized Overh laza Defer laza Defer e Investme ased/Loane d Intercom d Intercom d Intercom	- - - - -	local	08PSLN 5 000

					177
773649 nc.	245	Ending			Statement
65-0773649 Ecarg, Inc.	22-2065245	Beginning			
YSTEMS, INC.	0825	Ending			292
MRA STAFFING SYSTEMS, INC.	65-0180825	Beginning			
ſ'na.	963	Ending			65-0773649
Amicon, Inc.	04-3137963	Ведлипла			VO.08.01
ts, Inc.		Ending			11:41:27
Del Taco Restaurants, Inc.	75-1437918	nning			09/10/2001
		'			TBOIRM
W.R. Grace & Co., & Subsidiaries	dll ***********************************	Sch. L, Line 14 - Other assets	Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI COLI COLI COLI COLI COLI COLI COLE Investments Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Deferred Intercompany Charges (Cred Deferred Pension Costs - FAS 87 Pla Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred		
W.R. Grace & Co	iizo rage 4 Decaii	Sch. L, Line 14	Misc Advances & Deposits Receivables Due After One Yaar Noncurrent Deferred Tax Benefi Organization Expenses Deferred Intercompany Charges Capitalized Overhead COI	Total	0SPSLN 5.000

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Statement

293

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Total

224,487.

263,852.

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Five Alewife Boston, Ltd.	loston, Itd.	x - Grace Asia/Pacific,Inc. and Divisions	Pacific, Inc. sions	GC Limited Partners I, Inc.	ners I, Inc.	65-0773649 GC Management, Inc.	65-0773649 ement, Inc.
	006-22	TORS	052780-09	0.64	65-0344211	14211	65-1355942	5942
Sch. I, Line 14 - Other assets	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead GLOSE Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equip-Parts Customer Lease			263,852.	224,487.				

179

					-
65-0773649 sville Corp.	12355	Ending			Statement
65-0773649 GPC Thomasville Corp	65-0382355	Beginning			
ds, Inc.	13599	Ending			294
GN Holdings, Inc.		Beginning			
ommunities			90,082.	80,082.	65-0773649
Gloucester New Communities	Company, Inc. 13-2728098	nning	80,08	80,082.	VO.08.01
		Ending			11:41:27
GEC Management Corp.	75-2283780	Beginning			09/10/2001
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ubsidıaries		er assets	its One Year ax Benefit - U Charges Rent d Equipment-De d Equipment-De d Equip - Parts Uip-Parts Invn Charges (Cred s - RAS 87 Pla charges (Cred		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. I, Line 14 - Other assets	The property of the property o		5 000
¥.R. G	1120 Pa	Sch. L,	Misc Ad Receiva Noncurry Organiz Organiz Deferre Capital Grace Costone Custone Custone Custone Custone Deferre Deferre Deferre Custone	Total	0SPSLN 5 000

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail Sch. L, Line 14 - Other assets Misc Advances & Deposits Misc Advances & Deposits Mocurrent Deferred Tax Benefit - U Organization Expenses Capitalized Overhead Coli Coli Coli Exace Plaza Deferred Rent Non-Core Intercompany Charges Customer Leased/Loaned EquipParts Customer Leased/Loaned Equip-Parts Invn Deferred Intercompany Charges (Cred Deferred Ensien Costs - FSS 87 Pla Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred	, H	hg 4, 432.	Grace A-B, Inc. 22-2355544 Beginning En	1 O 1 I	Grace Chemical Company of Cuba, Inc. 36-6110408 Beginning Ending	Company of Inc. 0408 Ending	65-0773649 Grace Chemicals, Inc. 13-3614662 Beginning Endin	### 100. ### 100. ### 100. ### 100. ### 100. ### 100. ### 100. ### 100. ### 100.	
	-54,432.	-54,432.	-54,432.	-54,432.					
TBOIRM	09/10/2001	11:41:27	VO.08.01	65-0773649		295		Statement	180

					181
65-0773649 :gy Corporation	702	Ending			Statement
65-0773649 Grace Energy Corporation	11-2516702	Beginning			
J Company	768	Ending	92 6.	626.	296
Grace Drilling Company	73-0971397	Beginning	929	626,	
tems, Inc.		Ending			65-0773649
Grace Culinary Systems, Inc.		Beginning			V0.08.01
		Ending Be	45,020,665.	45,020,665.	. 11:41:27
Remedium Group, Inc.	22-2312556	ning	51,530,971.	51,530,971.	09/10/2001
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W.R. Grace & Co., & Subsidiaries	ij] ************************************	- Other assets	Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned EquipParts Cust.Leased/Loaned EquipParts Cust.Leased/Loaned EquipParts Invn Deferred Intercompany Charges (Cred Deferred Entercompany Charges (Cred Deferred Intercompany Charges (Cred		
W.R. Grace & Co.	1120 Page 4 Detail	Sch. L, Line 14 - Other assets	Misc Advances & Deposits Receivables Due After Oraz Receivables Due After Oraz Noncurrent Deferred Tax Benefil Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equipme Customer Leased/Loaned Equip-Parts Deferred Intercompany Charges Deferred Pension Costs - FAS B Deferred Intercompany Charges Deferred Intercompany Charges	Total	08PSLN 5.000

				182
773649 Inc.	784	Buding		Statement
65-0773649 Grace H-G, Inc.	13-3041784	Beginning		
II, Inc	9354	Ending		297
Grace H-G II, Inc	58-1969354	Beginning		
ldıngs, İnc	268	Ending		65-0773649
Grace Germany Holdings, Inc		Bedining		VO.08.01
	57	nding		01 11:41:27
Grace Environmental, Inc.		Beginning		09/10/2001
6	12		; ;	TBOIRM
W.R. Grace & Co., & Subsidiaries		Sch. I, Line 14 - Other assets Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned EquipParts Customer Leased/Loaned EquipParts Customer Leased/Loaned EquipParts Customer Leased/Loaned EquipParts Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred		
W.R. Grace & Co.	1120 Page 4 Detail	Sch. L, Line 14 - Other assets	Total	08PSLN 5.000

65-0773649 Litigation Management Inc., $65-0537976$	Beginning Ending	l l	435,103,524. 435,103,524.	Statement 183
	Ending Be	i i	-384,713. 43	æ
<pre>y - Grace Europe, Inc. and Divisions 13-2671485</pre>	Beginning	38,161.	-384,713.	298
nal Holdings 540	Ending			65-0773649
Grace International Holdings Inc. 65-0609540	Beginning	•		VO.08.01
	Ending			001 11:41:27
age လိ	Beginning			09/10/2001
6 Subsidiaries	- Other assets	prosits draw Benefit - U sses any Charges and Equipment-De aned Equip - Parts I Equip-Parts Invn any Charges (Cred costs - PAS 87 Pla any Charges (Cred		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 14 - Other assets	bles Due at the Pefer at the Pe	Total	0SPSLN 5 000

					185
65-0773649 shington, Inc.	.320	Ending			Statement
65-0773649 Grace Washington, Inc	22-2941320	Beginning			
res Corp.	12623	Ending			300
Grace Ventures Corp.	13-3102623	Beginning			
estors, Inc.	213	Ending			65-0773649
Grace Tarpon Investors, Inc.	65-0344213	Beginning			V0.08.01
		Ending			01 11:41:27
Grace Receivables Purchasing	Inc. 58-2430942	Beginning			09/10/2001
			D o si ti Di ei Di		TBO1RM
Subsidiaries		Other assets	osits er One Year if Tax Benefit - U es ing Charges d d Rent s. Equip-Parts Invn ny Charges (Cred ing Charges (Cred ing Charges (Cred ing Charges (Cred		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. L, Line 14 - Other assets	Advances & Dables Due A vables Due A vables Due A vables Due A alication Experient Defactor D	Total	0SPSLN 5.000

				186
773649 re Inc.	817	Bnding		Statement
65-0773649 Hanover Square Inc.	13-6112817	Beginning		
ibe Land t Corp.	4444	Ending		301
Guanıca-Caribe Land Development Corp.	65-0504444	Beginning		
Inc.	800	Buding		65-0773649
Gracoal, Inc.	75-1511800	Beginning		VO.08.01
Гъс.	-	puin		1 11:41:27
Gracoal II, Inc.	34-1103784	Beginning		09/10/2001
				TBOIRM
. Subsidiaries		other assets		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Sch. L, Line 14 - Other assets Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equip-Parts Invn Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Pension Costs - FAS 87 Pla Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred	Total	0SPSLN 5 000

					187
65-0773649 terprises, Inc.	918	Ending			Statement
65-0773649 Monolith Enterprises, Inc.	52-0913918	Beginning			
, Inc.	8942	Ending			302
LB Realty, Inc.	65-0378942	Beginning			
s Co., Inc.	552	Ending			65-0773649
Ichiban Chemicals Co., Inc.	65-0773652	Beginning			VO.08.01
		Ending			1 11:41:27
Homco International, Inc.	74-1614655	Beginning			09/10/2001
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W.R. Grace & Co., & Subsidiaries	***************************************	Sch. L, Line 14 - Other assets	Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equipment-De Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Customer Leased/Loaned Equip-Parts Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred		
W.R. Grace & Co	1120 Page 4 Detail	Sch. L, Line 14	Misc Advances & Deposits Receivables Due After One Yea Noncurrent Deferred Tax Benef Capitalized overhead Coli Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equipm Customer Leased/Loaned Equipm Customer Leased/Loaned Equipm Cust. Leased/Loa	Total	0SPSLN 5.000

				188
65-0773649 dings Corp. 0546677	Ending			Statement
65-0773649 MRA Holdings Corp. 65-0546677	Beginning			
., - Conn., & ons 1230	Ending	25,631. 290,011.182. 635,282,196. 1,478,516. 12,441.214. 24,1214. 2,499,933. 31,699,933. 31,699,933. 1,019,989. -98,079. 1,019,989. 223,314,805. -786,890.	1,284,879,771.	303
W.R. Grace & Co., - Divisions 13-5114230		81,613,871. 318,122,633. 382,127,523. 1,861,245. 1,861,245. -98,079. -98,079. -98,079. -98,079. -98,079. -98,079. -98,079. -98,079. -26,426.	1,189,780,149. 1	
and .	Ending			65-0773649
Southern Oil,Resin, Fiberglass, Inc. 59-0967853	Beginning			V0.08.01
Inc.	Ending			11:41:27
Monroe Street, Inc 65-0351861) 🛱			09/10/2001
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ibsidiaries	ir assets	ts one Year Charges Charges Equipment-De EquipParts Invn Charges (Cred Charges (Cred		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 14 - Other assets	Misc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Capitalized Overhead COLI Grace Plaza Deferred Rent Non-Core Investments Customer Leased/Loaned Equip-Parts Invn Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred Deferred Intercompany Charges (Cred	Total	0SPSLN 5.000

March Co., f sheldining N. Grace Optial Corp.			170		1	#
### Co., 6 Sebeddanies ### Grave Lond Corp. 13-23-106.	-0773649 edco, Inc.	80823	Ending			
Fig. 6 = 0	65 MRA Interm	65-01	eginni			21,490. 09/10/2001 11:41:27 VO.08.01
13-223-00; Substituties W.R. Grace Captial Cosp. W.R. Grace Land Cosp. 13-227-1646	Corporation	52056	Ending			
Page 4 Detail Page 4 Detail Page 4 Detail 13-223061 1, Line 14 - Other assets Advances 5 Deposits Advances 6 Deposits Advances 6 Deposits Advances 7 Deposits Advances 7 Deposits Advances 7 Deposits Advances 8 Deposits Advances 8 Deposits Advances 8 Deposits Advances 9	Water Street	13-61	1			
Page 4 Detail 13-293406; L, Line 14 - Other assets Advances & Deposition 14 - Other assets 15 - 293406; L, Line 14 - Other assets 16 - 293406; The 14 - Other assets 17 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 14 - Other assets 18 - 293406; The 18 - Other assets 18 - 293406; The 18 - Other assets 18 - 293406; The 18 - Other assets 18 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 - Other assets 19 - 293406; The 19 -	and Corp.		Ending	-21,490.	-21,490.	
Page 4 Detail L, Line 14 - Other assets Avances & Deposits Avances &	W.R. Grace I		Beginning	-21,490.	-21,490.	
Page 4 Detail L, Line 14 - Other assets Advances & Deposits Advan	ital Corp.	161	Ending			
Page 4 Detail L, Line 14 - Other assets L, Line 14 - Other assets Advances & Deposits ivables Due After One Year urrent Deferred Tax Benefit nization Expenses tried Intercompany Charges talized Overhead Plaza Deferred Rent Der Investments mer Leased/Loaned EquipPa Leased/Loaned EquipPa Leased/Loaned EquipPa Tred Intercompany Charges (Cred Pension Costs - PAAS 97 Tred Intercompany Charges (Cred Pension Costs - PAAS 97 Tred Intercompany Charges (Cred Intercompany Ch	W.R. Grace Capi		Beginning			
Page 4 Detail L, Line 14 - Other assets L, Line 14 - Other assets Advances & Deposits ivables Due After One Year urrent Deferred Tax Benefit nization Expenses tried Intercompany Charges talized Overhead Plaza Deferred Rent Der Investments mer Leased/Loaned EquipPa Leased/Loaned EquipPa Leased/Loaned EquipPa Tred Intercompany Charges (Cred Pension Costs - PAAS 97 Tred Intercompany Charges (Cred Pension Costs - PAAS 97 Tred Intercompany Charges (Cred Intercompany Ch				⊃ ខ្នុក្សប		
Grace & Co., & "Page 4 Detail "L, Line 14 - C Advances & Deg ivables Due Aff urrent Deferred nization Expens trailized Overhea Gore Investment Deferred omer Leased/Loaned rred Intercompa rred Intercompa rred Intercompa rred Intercompa	g Subsidiaries		ther assets	ser One Year I Tax Benefit - Iny Charges d Rent Squip-Parts Inv Ny Charges (Cre sts - FAS 97 Pl ny Charges (Cre		
W.R. 11	Grace & Co., a		Sch. L, Line 14 - 0	Misc Advances & Dep Receivables Due Aft Noncurrent Deferred Urganization Expens Deferred Intercompa Capitalized Overhea Capitalized Overhea COLI Grace Plaza Deferred Non-Core Investment Customer Leased/Loan Customer Leased/Loan Cust.Leased/Loaned Deferred Intercompa Deferred Intercompa		

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W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail Sch. L, Line 14 - Other assets Wisc Advances & Deposits Receivables Due After One Year Noncurrent Deferred Tax Benefit - U Organization Expenses Deferred Intercompany Charges Coli Col Col Col Col Col Col Col Col Col Col	Total	008PSLN 5 000

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65-0773649 Grace & Co., & Subsidiaries	Ending	21,465,696. 22,128,366. 273,766,813. -113,875,531. -572,259. -64,976.	202,848,109	Statement
65-07736 W.R. Grace & Co. Subsidiaries	Beginning	19,067,44. 19,067,43. 241,835,330. -106,750,532. -563,272. -74,002.	162,731,550.	
lents	Ending			307
Adjustments	Beginning			
Grace & Co and Subs - Elimination Co.	Ending			65-0773649
W.R. Grace & Co and Elimination Co	Beginning			VO.08.01
pe	Ending	21,465,696. 22,128,366. 273,766,813. -113,875,531. -64,976.	202,848,109.	01 11:41:27
Combined	Beginning	36,744. 35,330. 35,330. 74,002.	550.	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U.S. Federa Income Taxes Payable-U.S. Redera Current Deferred Taxes U.S. Pedera Current Deferred Taxes U.S. Pedera		TBOLRM
W.R. Grace & Co., 1120 Page 4 Detail	Current liabi	Income Taxes Curent Defer Non Current Defer Current Defer Income Taxes Current Defer	Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries	W.R. Grace & Co.	ეც . ე	A-1 Bit & Tool Co., Inc.	. Co., Inc.	Alewife Boston Ltd.	on Ltd.	65-0773649)773649	
ilto raye t Detail	62-0773649	73649	22-2974435	435	22~2603361	361	035503C-66		
Current liabilities - Accrued federal tax	Beginning	1 .	Beginni	Ending	Beginning	Ending	Beginning	Ending	
Income Taxes Payable-U.S. Federal Curent Deferred Tax Liability - US Non Current Deferred Tax Liability- Current Deferred Taxes U. S. Federa Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federa	4,023,881.	13,736,696.	182,596.		-603,123.		-2,374,464.		
otal	.023,681.	13,736,696.	182,596.		-603,123.		-2,374,464.		
OSPSLN 5.000 TBO1RM	_	2001 11:41:27	V0.08.01	65-0773649	H	000		Statement	193

					194
0773649 II, Inc.	9355	Ending			Statement
65-0773649 Coalgrace II, Inc.	58-1969355	Beginning			
al, Inc.		Ending	-104,430.	-133,907.	
CB Biomedical, Inc.		Beginning	-6,216.	-140,123.	(m)
nc.		Ending			65-07736
CCHP, Inc.	13-3613597	ginni			VO.08.01
rica, Inc.	; ; ; ; ; ; ; ;				11:41:2
Assignment America, Inc.		Beginning			09/10/2001
		ederal tax			TBOIRM
Subsidiaries		- Accrued federa	U.S. Federal Liability - US Fax Liability - US U.S. Federal U.S. Federal S U.S. Federal		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Current liabilities - Addrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability- Current Deferred Taxes U. S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federal Current Deferred Taxes U. S. Federal	1	0SPSLN 5.000
W.R		Cur	UNO NON OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT	Total	9SP.

					195
773649 Rico	236	Ending	119,989.	550,919.	Statement
65-0773649 Darex Puerto Rico		Beginning	66,346. -15,087.	33,452.	
Fun Combany	1881	Ending			310
Creative Food N Fun Company	58-1505881	Beginning			
		ים ו ו			65-0773649
Construction Products Dubai,	Inc. 65-0456165				VO.08.01
		Đư.			11:41:27
Coalgrace, Inc.	13-2934063				1007/01/60
		i ı		; "	TBOIRM
& Subsidiaries	***************************************	ss - Accrued feder	ole-U.S. Federal fax Liability - US faxes U. S. Federal ole-U.S. Federal laxes U. S. Federa		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail		Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal	Total	08PSLN 5.000

					196
)773649 Inc.	5245	Ending			Statement
65-0773649 Ecarg, Inc.		Beginning			
YSTEMS, INC.	0825	Ending	-505,547.	N	311
MRA STAFFING SYSTEMS, INC.		Beginning			
'nc.	163	Ending			65-0773649
Amicon, Inc.	04-3137963	Beginning			V0.08.01
its, Inc.		Ending			11:41:27
Del Taco Restaurants, Inc.	75-1437918	ing	i i		09/10/2001
	11 11 11 11 11 11 11 11 11 11 11 11 11	l tax			TBOIRM
ubsidiaries		Accrued federal	Liability - US Tax Liability - US Tax Liability- s U. S. Federal s U. S. Federal s U. S. Federal		
W.R. Grace & Co., & Subsidiaries	iizo rage 4 Decaii ===================================	Current liabilities - Accrued federal tax			08PSLN 5 000
K.R.	1120	Current	Incom Curre Curre Curre Curre Curre	Total	OSPSI

				197
65-0773649 ement, Inc. 1355942	Ending			Statement
65-0773649 GC Management, Inc. 65-1355942	Beginning			
d Partners I, Inc. 65-0344211	Ending			310
Limite	Beginning			
		-393,486.	-393,486.	65-0773649
- Grace Asia/Pacific,Inc. and Divisions 65-0422490	Beginning	-762,321.	-762,321.	V0.08.01
×	Ending			01 11:41:27
Five Alewife Boston, Ltd. 22-3003981	Beginning			09/10/2001
	al tax			TBOIRM
lbsidiaries	Accrued federa	i.S. Federal i.ability - US ax Liability- U. S. Federal I. U. S. Federal U. S. Federal		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Tax Liability- Current Deferred Taxes U. S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federal Current Deferred Taxes U. S. Federa	al	0SPSLN 5 000
W.R.	Cur	Our Cur Cur Cur Cur Cur Cur Cur Cur Cur C	Total	980

65-0773649 GPC Thomasville Corp.	65-0382355	Begi	
GN Holdings, Inc.	13-3613599	Ending	-1,482,7921,482,792.
	Company, Inc. 180 13-2728098	Ending Beginning Ending	
GEC Management Corp.	75-2283780	Beginning	
W.R. Grace & Co., & Subsidiaries	IIZO rage y Detail	Current liabilities - Accrued federal tax	Payable-U.S. Federal red Tax Liability - US eferred Tax Liability- red Taxes U. S. Federa Payable-U.S. Federal

					199
65-0773649 micals, Inc.	4662	Endin			Statement
65-0773649 Grace Chemicals, Inc.	13-3614662	gui))))))))))))))	
l Company of Inc.	10408	Ending			314
Grace Chemical Company of Cuba, Inc.	36-6110408	Beginning	1 ·		
Inc.	544	Ending			65-0773649
Grace A-B, Inc.	22-2355544	inning			VO.08.01
. Inc.		;			1 11:41:27
Grace A-B II, Inc.	58-1969353	Beginning			09/10/2001
	## TH TH TH TH TH TH TH TH TH TH TH TH TH	eral tax			TBOIRM
g Subsidiaries	,=#4===================================	s - Accrued feder	ax Liability - u ad Tax Liability - u ad Tax Liability - u s. Federal le-U.S. Federal xes U.S. Federal Xes U		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Current liabilities - Accrued federal tax	Taxes Taxes Taxes Defer Defer	Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries		Remedium Group, Inc.	p, Inc.	Grace Culinary Systems, Inc.	Systems, Inc.	Grace Drilling Company	ng Company	65-0773649 Grace Energy Corporation	0773649 Corporation	
1120 Page 4 Detail		22-2312556	56	52-1309187	187	73-0971397	1397	11-2516702	5702	
liabilities - Acc	i	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Income Taxes Payable-U.S. Federal Current Deferred Tax Liablity - US Non Current Deferred Tax Liabliity- Current Deferred Taxes U. S. Federa Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federal	ı	-1,877,851.	-4,419,024.							
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Total	Z=	-II,033,1UI.	. 670' #T6'61					H H H H H H H H H H H		
0SPSLN 5.000	TBOIRM	09/10/2001	001 11:41:27	27 VO.08.01	65-0773649		315		Statement	200

Grace Environmental, Inc. Grace Germany Holdings, Inc Grac 13-3546067 65-0799268	Beginning Ending Beginning Ending Ending Ending	4 , 990.	-4,9904,990.	
Grace Environmental, Inc.	Beginning Ending	. 990.	-4,990.	
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U.S. Federa Income Taxes Payable-U.S. Federal Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal	Total	

65-0773649 ational Holdings Y - Grace Europe, Inc. and Litigation Management Inc., Line. 13-2671485 65-0537976	inding Beginning Ending Beginni	-3,538,34111,547,504. -583,272. -74,002.	633,538,34112,204,778654,735. 8,897,280. 10,932,242.	
Grace Hotel Services Grace International Holdings Y - Grace E Corporation Inc. 13-3584911 65-0609540 13	nning Ending Beginning Ending Beginni	-2,505,0633,538,34111.	-2,505,0633,538,341.	0135CTC0 33 to go on to the the the total 25640
W.R. Grace & Co., & Subsidiaries Gr	bilities - Accrued federal tax Be	i	Total	

9 a, Inc		Ending			Statement 203
65-0773649 Grace Petroleum Libya, Inc	13-6112816	Beginning			
	175	бu			318
Grace Par Corporation	22-2234175	Beginning			
Company		ng			65-0773649
Grace Offshore Company	72-0502652	Beginning			VO.08.01
		Ending B			11:41:27
Grace Management Services	65-0391048	bu			09/10/2001
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ıbsidiaries		Accrued federa	J.S. Federal Lability US Lax Liability US U. S. Federal S. U. S. Federal S. U. S. Federa		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Tax Liability- Current Deferred Taxes U. S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federa	Total	0SPSLN 5 000

91.
790,691.

65-0773649 Gracoal II, Inc. Gracoal, Inc. Guanica-Caribe Land Hanover Square Inc. Development Corp. 34-1103784 75-1511800 65-0504444 13-6112817	ginning Ending	16. 29,290,346. 29,290,346. 29,290,346.	28,590,346. 29,290,346. 29,290,346.	09/10/2001 11:41:27 V0.08.01 65-0773649 CC
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability- Current Deferred Tax Liability- Current Deferred Taxes U.S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U.S. Federa	Total	AGIUEL 000 9 NTSdS0

W.R. Grace & Co., & Subsidiaries		Homco Internati	International, Inc.	Ichiban	Ichiban Chemicals Co., Inc.	30., Inc.	LB Realty, Inc.	, Inc.	65-0773649 Monolith Enterprises, Inc.	0773649 prises, Inc.	
4 Decall	=======================================	74-1614655	655		65-0773652	2	65-0378942	8942	52-0913918	3918	
Current liabilities - Accrued federal tax	хeх	Beginning	Ending	Beginning		Ending	Beginning	Ending	Beginning	Ending	
Uncome Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U. S. Federa Income Taxes Payable-U.S. Federal Current Deferred Taxes U. S. Federal Current Deferred Taxes U. S. Federa	ļ	-14,000.						21,223.			
		-14,000.			***************************************			21,223.			
000-SLN 5.000	TBOLRM	09/10/5001		11:41:27	VO.08.01	65-0773649		321		Statement	206

				207
65-0773649 dings Corp. 0546677	Ending	·		Statement
65-0773649 MRA Holdings Corp 65-0546677	Beginning			
., - Conn., & ons 4230	ndi		136,444,855.	322
W.R. Grade & Co., - Divisions 13-5114230	Beginning	19, 398, 015. 19, 072, 272. 183, 188, 292. -97, 426, 288.	124,232,291.	
esın, and s, Inc. 1853	Ending			65-0773649
Southern Oil, Resin, and Fiberglass, Inc. 59-0967853	 inning			VO.08.01
	Ending			01 11:41:27
e Str 65-03	ginni			09/10/2001
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ubsidiaries	Accrued federa	U.S. Federal Tability - U.S. Federal U.S. Federal S. U. S. Federal S. U. S. Federal		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued federal tax	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability- Current Deferred Taxes U.S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal	Total	0SPSLN 5.000

					208
65-0773649 MRA Intermedco, Inc.	1823	Ending			Statement
	65-0180823	Beginning			
Corporation	2056	Ending			323
Water Street Corporation	13-6152056	Beginning			
id Corp.	946	Ending		H H H H H H	65-0773649
W.R. Grace Land Corp.	13-2677646	inni			V0.08.01
					1 11:41:27
W.R. Grace Capital Corp.	13-2934061	Beginning			100/10/5001
Subsidiaries		Current liabilities - Accrued federal tax		. "	TBOIRM
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Current liabilities	Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U.S. Federa Income Taxes Payable-U.S. Federal Current Deferred Taxes U.S. Federal Current Deferred Taxes U.S. Federal	Total	08PSLN 5.000

65-0773649					2.4 statement 209
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	65-0419649	Beginning			01/60
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W.R. Grace & Co., & Subsidiaries	tail	Current liabilities - Accrued federal tax Income Taxes Payable-U.S. Federal Current Deferred Tax Liability - US Non Current Deferred Taxes U.S. Federal Income Taxes Payable-U.S. Federal Current Deferred Taxes U.S. Federa			
W.R. Grace & Co	1120 Page 4 Detail	Current liabili Licome Taxes Pa Current Deferre Current Deferre Income Taxes Pa Current Deferre		Total	0SPSLN 5.000

				210
773649 . Co., & ries	Ending	i i	22,022,363.	Statement
65-0773649 W.R. Grace & Co., & Subsidiaries	Beginning	20,725,006.	20,725,006.	
ents	Ending			325
Adjustments	Beginning			
1	Ending			
W.R. Grace & Co and Subs Elimination Co.	Beginning			
	Ending	98 8	2,363.	11:41:2
	Beginning	. 25, 006 .	20,725,006.	_
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued state taxes	al Taxes on Income		TBOIRM
W.R. Grace & Co., 1120 Page 4 Detail	Current liabili	US State & Loca	Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries	W.R. Grace & Co.	ري . دن .	A-1 Bit & Tool Co., Inc.	. Co., Inc.	Alewife Boston Ltd.	on Ltd.	65-0773649 Alewife Land Corporation	0773649 Jorporation
1120 Page 4 Detail		549	22-2974435		22-2603361		22-2603359	3359
Current liabilities - Accrued state taxes	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
US State & Local Taxes on Income	414,407.	554,204.	- 480	-160.	-220.	-1,395.	-110.	- 85.
Total	414,407.	554,204.	-480.	-160.	-220.	-1,395.	-110.	-85.
1						# # # # # # # #		
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						326		

W.R. Grace & Co., & Subsidiaries	Assignment America, Inc.	merica, Inc.	CCHP, Inc.	Inc.	CB Biomedical, Inc.	al, Inc.	65-0773649 Coalgrace II, Inc.	773649 I, Inc.
1120 Page 4 Detail			13-3613597		65-0679166	99		
Current liabilities - Accrued state taxes	Beginning	Ending			Beginning	Ending	Beginni	Ending
US State & Local Taxes on Income		1 1 1 1 1 1 1 1 1 1 1 1	-3,087,377.	616,561.				; '
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Total			-3,087,377.	616,561.	-85.	.50.	-250.	-50.
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EI COLOLN DOGO	TB01RM 09/10	09/10/2001 11:41:27	:27 V0.08.01	65-0773649		327		ora remens

Current liabilities - Accrued state taxes US State & Local Taxes on Income			CONTRACTOR TO CONTRACTOR CONTRACT	י דותה החתרי	1 1001 0 101010	Tundano un t	COTH COTHS TOTAL	
11			1011-44		1		4	
18 State & Local Taxes on Income	13-2934063 Beginning	Ending	seginning	56165 Ending	58-1505881 Beginning	15881 Ending	13-2830236 	Ending
	-142.	-50.	i	-	-36,740.		1 -	
Total	-142.	,			-36,740.	-14,474.	-29,544.	-50.
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W.R. Grace & Co., & Subsidiaries	Del Taco Restaurants, Inc.	ants, Inc.	Amicon, Inc.	Inc.	MRA STAFFING SYSTEMS, INC.	YSTEMS, INC.	65-0773. Ecarg, Inc.	65-0773649 rg, Inc.
1120 Page 4 Detail	75-1437918		04-3137963		65-0180825	0825	22-2065245	5245
Current liabilities - Accrued state taxes	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
US State & Local Taxes on Income		09,	9,768,000.	9,760,826.		-326,140.		. 9 2 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1
Total	1 2 2 969		9,768,000.	9,760,826.		-326,140.		
lotal								
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					215
773649 t, Inc.	942	Ending			Statement
65-0773649 GC Management, Inc.	65-1355942	Beginning			
ners I, Inc.	4211	Ending	.050	-50.	o
GC Limited Partners I, Inc.	65-0344211	Beginning			
	490	Ending		- 50.	65-0773649
x - Grace Asia/Pacific,Inc. and Divisions	65-0422	Beginning		226,194.	V0.08.01
		Ending			11:41:2
Five Alewife Boston, Ltd.	22-3003981	Beginning			/01/60
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		Current liabilities - Accrued state taxes	al Taxes on Income		IBOIRM
W.R. Grace & Co., 1120 Page 4 Detail		Current liabil	US State & Loc	Total	0SPSLN 5.000

					216
773649 le Corp.	355	Ending	-100.	-100.	Statement
65-0773649 GPC Thomasville Corp.	65-0382355	- B			
js, Inc.	66981	Ending			331
GN Holdings, Inc.	13-3613599	Beginnin			
Communities			-100.	-100.	65-0773649
Sloucester New	Company, inc. 13-2728098	Beginning			V0.08.01
	80	Ending	. 20	- 20.	001 11:41:27
GEC Management Corp.	75-2283780	Beginning			09/10/2001
W.R. Grace & Co., & Subsidiaries	etall	Current liabilities - Accrued state taxes	US State & Local Taxes on Income		TBOIRM
W.R. Grace & C	1120 Page 4 Detail	Current liabil	US State & Loc	Total	0SPSLN 5 000

	Grace A-B II, Inc.	Inc.	Grace A-B, Inc.	, Inc.	Grace Chemical	Company of	65-0773649 Grace Chemicals, Inc.	65-0773649 micals, Inc.
NI NI NI NI NI	58-1969353	; ; ; ; ;	22-2355544	5544	Cuba, Inc. 36-6110408		13-3614662	4662
Current liabilities - Accrued state taxes	1	: ;	Beginning	Ending	Beginn	Ending	Beginning	Ending
	63,591.	0.9 1		· 09-			-150.	. 90.
	63,591.	-50,		-50.			-150.	-50.
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73649 orporation		Ending		Stat
65-0773649 Grace Energy Corporation	11-2516702	Beginning	-28,834.	
g Company		_	- 500.	
Grace Drilling Company	73-0971397	Beginning		333
stems, Inc.		ָ		65-0773649
Grace Culinary Systems, Inc.	52-1309187	Beginning		.7 VO.08.01
			-165,096.	11:41:2
Remedium Group, Inc.	22-2312556	ning		09/10/2001
Subsidiaries		- Accrued state taxes	US State & Local Taxes on Income	TBO1RM
W.R. Grace & Co., & Subsidiaries		Current liabilities	US State & Local Tax	000 SPSLN 5,000

W.R. Grace & Co., & Subsidiaries	Grace Environm	Environmental, Inc.	Grace Germany Holdings, Inc	doldings, Inc	Grace H-G II, Inc	II, Inc	65-0773649 Grace H-G, Inc.	0773649 , Inc.
1120 Page 4 Detail	13-3546067		65-0799268	6 8966	58-196935	9354	13-3041784	784
Current liabilities - Accrued state taxes	Beginning		Beginni	Ending	ginni	Ending	Beginni	Inding
US State & Local Taxes on Income	- 330.	-110.	1 1 1 1 1 1 1 1 1 2 3 5 8 8 8 8		-100.	-50.	-370.	-50.
Total		-110.		- 1			-370.	-
OSPSLN 5 000 TB01RM	09/10/2001	2001 11:41:27	27 VO.08.01	65-0773649		334		Statement

		•		220
65-0773649 (anagement Inc., 0537976	Ending			Statement
tion k	Beginning			
Inc. and	Ending			335
Y - Grace Europe, Divisions 13-2671485	Beginning			
nal Holdings 1540	Endi			65-0773649
Grace International Holdings Inc. 65-0609540	Beginning		-24,947.	V0.08.01
	Ending	-2,501.	-2,501.	01 11:41:27
Grace Hotel Services Corporation 13-3584911	Beginning	10.	=======================================	09/10/2001
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued state taxes	US State & Local Taxes on Income		TBOIRN
W.R. Grace & Co., 1120 Page 4 Detail	Current liabii	US State & Lor	Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Grace Management Services 65-0391048		Grace Offshore Company 72-0502652	:е Сощо 1652	Grace Par Corporation 22-2234175	poration 175	65-0773649 Grace Petroleum Libya, Inc 13-6112816	773649 Libya, Inc 816
Current liabilities - Accrued state taxes		Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
		.65.			12,630.	- 14 5.	0	
		- 50.			12,630.	-145.	-150.	09-
TBOIRM	09/10/2001	11:41:27	V0.08.01	65-0773649	336	9		Statement

Grace Receivab	bles Purchasing	Receivables Purchasing Grace Tarpon Investors, Inc.	vestors, Inc.	Grace Ventures Corp.	es Corp.	65-0773649 Grace Washington, Inc.	-0773649 ngton, Inc.
In 58-24	Inc. 58-2430942	65-0344213		13-3102623	.623	22-2941320	1320
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	1
	-70,128.			26,858.	- 50.		-150.
	-70,128.		-255.	26,858.	-50.		-150.
	09/10/2001 11:41:27	VQ.08.	65-0773649		7		State

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				0
65-0773649 Square Inc. 6112817	Ending	0 99		A + C + C + C + C + C + C + C + C + C +
Hanover 13.	Beginning			
	Ending		-50.	11: 10: 10: 10: 11: 11: 11: 11: 11: 11:
Guani Deve	Beginning			
	Ending	- 20	9.00	
Gracoal, Inc. 75-1511800	Beginning	-15	-150.	
	Ending	200	- 150.	
Gracoal II, Inc. 34-1103784	Beginning	- 350 .	-350.	
ies	state taxes	9 EG		į
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued state taxes	US State & Local Taxes on Income		
W.R. Grace & Co., 1120 Page 4 Detail	Current liabi	US State & Lo	lotal	OSPSLN 5 000

W.R. Grace & Co., & Subsidiaries	Homco International, Inc.	cional, Inc.	Ichiban Chemicals Co., Inc.	als Co., Inc.	LB Realty, Inc.	Inc.	65-0773649 Monolith Enterprises. Inc.	0773649 prises, Inc.
1120 Page 4 Detail		. 227	110	0.000				
es - Accrued state taxes	Beginni	Ending	Beginning	Sook	Beginning	Ending	52-0913918 	3918 Ending
US State & Local Taxes on Income		-320.				.06-		-100.
Total	-685.	-320.			16,711,185.			-100.
OSPSLN 5 000 TB01RM	/01/60	2001 11:41:27	VO.08.01	65-0773649	339	<u>б</u>		Statement 224

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail
1
Beginning

				226
65-0773649 rmedco, Inc. 0180823	Ending			Statement
65-0773649 MRA Intermedco, Inc. 65-0180823	Beginning			
Corporation 2056	nding	0 10 1	-50.	
Water Street Corporation 13-6152056	inni			9 341
nd Corp. 646	Inding		-503.	
W.R. Grace Land Corp. 13-2677646	Beginning			VO.08.01
tal Corp. 61	Ending			1 11:41:27
W.R. Grace Capital Corp. 13-2934061	Beginning			100/10/5001
90	state taxes	9		TBOIRM
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Current liabilities - Accrued state taxes	US State & Local Taxes on Income		
W.R. Grace & Co., 1120 Page 4 Detail	Current liabili	US State & Local	Total	08PSLN 5.000

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		lons, Inc.				65-0773649	64
urrent liabilities - Accrued state taxes	65-0419649	9649 Ending					
US State & Local Taxes on Income		-50.					
Total	99-	- 50.					
OSPSLN 5.000	TB 01 RM 09/10/2001	2001 11:41:27	V0.08.01	65-0773649	342	0,	Statement 227

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W.R. Grace & Co., & Subsidiaries	1,4	7		7.	-			
1120 Page 4 Detail		ם פו	w.r. crace & co and subs Elimination Co.	and subs - n Co.	Adjustments	aents	W.K. Grade & Co., Subsidiaries	co., & ries
Other current liabilities	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
			;					
Accrued Professional Services Accrued Insurance - Current	1,183,028.	163,998.					1,183,028.	163,998.
Accrued Commissions	3.540.538	3,199,429.					3 540 538	3 199 429
Deferred Swaps Gains/Losses	46,584,122.	35,728,437.					46,584,122.	35,728,437.
Non US Taxes on Income	742,253.	1,103,772.					742,253.	1,103,772.
Other Current Liabilities	4,961,022.	3,856,662.					4,961,022.	3,856,662.
Addition interest	1,73,624.	I,838,051.					1,739,624.	1,838,061.
Accused Ocher Deserves - Cuttempt	100,000	. 080, 084, 0					190,900.	0,440,093.
Accred Femalon Married Chetomer Wolume Debates	. 205, 205 000, 040 0	10 245 012					.764,492	10 246 012
Doforto de distilite de distili	077/750/0	000 90					.042,440.0	.040,040,04
Value Added General Gales Tay Days	1 245 228	1 051 502					1 245 220.	1 051 500
Nature Added, Cemeral Dailes tan Faya	.022/0#2/1	10 004 067					17 271 026	10 004 967
Accided salaties & Mages	. 1,2/1,026	. /98, #36, UT					11,3/1,026.	10,924,867.
Keserve for Divestments - Current	211,434.	185,646.					211,434.	185,646.
General Account Current	-45,436,150.	-45,665,324.					-45,436,150.	-45,665,324.
Restructuring Reserve - Current	12,433,938.	2,359,642.					12,433,938.	2,359,642.
Environmental Reserve	43,942,096.	36,167,656.					43,942,096.	36,167,656.
Asbestos Reserve - Current	199,315,035.	178,400,343.					199,315,035.	178,400,343.
General Account	9,838,040.	17,411,741.					9,838,040.	17,411,741.
Property Tax Payable	365,211.	870,753.					365,211.	870,753.
Other Taxes (excluding Income Taxes	211,203.	37,840.					211,203.	37,840.
Corporate Governance		8,342,688.						8,342,688.
Other Accrued Liabilities	14 871 261	6 555 9B1					14 871 261	6 555 981
Admind Despite for Dittort - Cirron	51 660 140 51 660 140	36,350,361.					51 660 149	36 360 991
Accided neserve tot Divest. Curren	.2#T'089'TC	.186,000,00 001,001,000					. 747 '000' 147	. Tee',000',00
Balances W/ Consolidated Subs Acct	856,583,402.	861,224,820.					454 242 40Z.	461,224,820.
Intercompany Loans from/to Corp. HQ	164,340,937.	196,812,598.					164,340,937.	196,812,598.
Inter company Loans from/to consoli	252,542.	232,851.					252,542.	232,851.
Inter company - Items to be Cleared	-1,193,155.	-1,129,981.					-1,193,155.	-1,129,981.
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total	1,423,917,614.	1,397,147,191.				Ļ	1,423,917,614. 1	,397,147,190.
				***************************************		*******		
0SPSLN 5 000	TB01RM 09/10/2001	2001 11:41:27	7 VO.08.01	65-0773649	549	143		Statement

W.R. Grace & Co., & Subsidiaries		Assignment America. Inc.	rica. Inc.	CCHP. The		And The Manager of the Angel of	נתן	65-0773649	65-0773649	
1120 Page 4 Detail	***************************************			13-3613597	765	9916290-59	166	58-1969355	355	
Other current liabilities	,	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Interest Accrued Interest Accrued Customer Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current General Account Current Restructuring Reserve - Current Restructuring Reserve - Current Abbatos Reserve - Current Abbatos Reserve - Current Abbatos Reserve - Current Abbatos Reserve - Current					-15.	95,591.				
Property Tax Payable Other Taxes (excluding Income Taxes Corporate Governance Other Accused Liabilities						298,370.	298,370.	99	დ დ	
Accrued Reserve for Divest. Curren Balances W, Consolidated Subs Acct Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared				-14,219,416. -3,901,241.	-13,603,1142 -4,131,311	26,350,605.	26,439,945.	-108,275.	-108,475.	
Total	i li			-18,120,657.	-17,734,468.	26,744,566.	26,738,315.	-108,190.	-108,390.	
000 S NJS4S0	TBOIRM	09/10/2001	001 11:41:27	7 VO.08.01	65-0773649	345	5		Statement 2	230

W.R. Grace & Co., & Subsidiaries		,	,	-		:	,	65-0773649	773649
1120 Page 4 Detail	# # # # #	.coaigrace, inc. 13-2934063	Luc. 63	Construction Fronucts Dubal, Inc. 65-0456165	ducts Dubal, 165	oreative rood n run company 58-1505881	Fun company 5881	Darex Fuerco A. 13-2030236	236 236
current	1	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income	•					46,157.	46,157.	-33,438.	-33,438.
Other Current Liabilities Accused Interest Accused Other Reserves - Current Accused Pension Accused Fension						- 68	. 68	6.4 6.0 6.0 9.0 9.0	7.0 44.4 64.6 64.0 64.0 64.0 64.0 64.0 64
Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current General Account Current									
Restructuring Reserve - Current Environmental Reserve Asbestos Reserve - Current General Account Property Tax Payable Other Taxes (evoluding Income Taxes		89 5.	ភ			19,694.	19,694.	762. 22,363.	2,997.
Corporate Governance Other Accrued Liabilities						-482.	-482.	4,191.	4,191.
Balances w/ Consolidated Subs Act Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared		-5,297,142.	-5,297,234.			-23,444,283.	-23,465,078.	1,708,371.	793,508.
Total	, "	-5,297,057.	-5,297,149.			-23,378,982.	-23,399,777.	1,745,378.	816,566.
03FSLN 5 000	TBOIRM	09/10/2001	11:41:27	7 V0.08.01	65-0773649		346		Statement

			ערטע פניגני - א						
1120 Page 4 Detail	Five Alewife Boston, Ltd. 22-3003981	Boston, Ltd. 103981		.a, Inc.	GC Limited Partners I, Inc. 65-0344911	rs I, Inc.	GC Management, Inc.	nt, Inc.	
Other current liabilities	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services			134,275.	163,998.				; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
Accrued instance Current Accrued Commissions Deferred Swaps Sains/Losses			;	:					
Non US Taxes on Indome Other Current Liabilities			161,538.	160,416.					
Accided interest Accided Other Reserves - Current Accided Dension			-177,224.	-176,542.					
Accided Customer Volume Rebates Aggreed Tax Tiability - Current IIS									
Deleiled 14% Liability - Cullent US Value Added, General Sales Tax Paya									
Accrued Salaries & Wages Reserve for Divestments – Current			211,153.	551,067.					
General Account Current Restructuring Reserve - Current									
nestructuring neserve Environmental Reserve									
Asbestos Reserve - Current General Account			358 131	466 938					
Property Tax Payable			• • • • • • • • • • • • • • • • • • • •						
Other Taxes (excluding Income Taxes Corporate Governance									
Other Accrued Liabilities			257,696.	211,105.					
Accided Asserve for Divest. Culled Balances w/ Consolidated Subs Acct			6,719,440.	6,365,394.	- 690	-840.	-25,045.	-25,045.	
Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli									
Inter company - Items to be Cleared									
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			7,665,009.	7,742,376.	-890,	-840.	-25,045.	-25,045.	
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					348	m			

W.R. Grace & Co., & Subsidiaries		GEC Manadement Corp.		Gloucester New Communities	Communities	GN Holdings, Inc.	Inc.	65-0773649 GPC Thomasville Corp	65-0773649 sville Corp.	
1120 Page 4 Detail		75-2283780		Company, Inc. 13-2728098	Inc. 198	13-3613599	669	65-0382355	355	
Other current liabilities		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services Accrued Commissions Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Interest Accrued Other Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Mages Reserve for Divestments - Current Restructuring Reserve - Current				9,392.	. 392.					
Environmental Reserve Asbestos Reserve - Current General Account Property Tax Payable Other Taxes (excluding Income Taxes		-4,968.	-5,310.	-1,193.	-1,193.					
Corporate Governance Other Accrued Liabilities Accrued Reserve for Divest Curren Balances W/ Consolidated Subs Acct Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared		-4,384,754. 14,135,725.	-4,384,362. 14,135,725.	20,207,146.	20,207,246.	59,299,965.	59,299,965.		100.	
Total		9,746,003.	9,746,053.	20,215,345.	20,215,445.	59,299,965.	59,299,965.		100.	
000 SPSLN 5.000	TBOLRM	09/10/2001	11:41:27	7 vo.08.01	65-0773649		349		Statement	234

.:		Lng				500,050.		500,050.	Statement 235
65-0773649 Grace Chemicals, Inc	13-3614662	Ending							St
Grace Ch		Beginning				500,150.		500,150.	
Company of	nc. 1408	Ending							بر ح
Grace Chemical Company of	Cuba, Inc. 36-6110408	Beginning							
		Ending	. 989, 608-	-	4 1 1			-809,555.	65-0773649
Grace A-B, Inc.	22-2355544	Beginning	-567,235.	r 0 7	· • •			-567,104.	V0.08.01
ng .		Ending Be		r o r		-874,755.		-874,624.	11:41:27
Grace A-B II, Inc.	58-1969353	ning		,	- - - - - - - -	-695,896.		-695,765.	09/10/2001
	***	;	!					i 1	TBOIRM
idiaries		w	- vices ent ses s Current Rebates Current US es Tax Paya - Current	nt	ncome Taxes	Subs Acct to Corp. HQ /to consoli be Cleared			
W.R. Grace & Co., & Subsidiaries	Detail	Other current liabilities	Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Interest Accrued Pension Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserved for Divestments - Current General Account Current Restructuring Reserve - Current Restructuring Reserve - Current	Environmental Reserve Asbestos Reserve - Current General Account	Floyers, as rayanse Other Taxes (excluding Income Taxes Corporate Governance Other Accrued Liabilities	Accreted Reserve to Invest. Cutteri Balances W, Consolidated Subs Acct Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared			
W.R. Grace	1120 Page 4 Detail	Other curre	Accrued Professional Accrued Insurance - Accrued Commissions Deferred Swaps Gain Non US Taxes on Incother Current Liabil Accrued Other Reservance Other Reservance Customer Obeferred Tax Liabil Value Added, General Accrued Salaries & Reserved Salaries & Reservanchuring Reservance Reservance General Account Curi	Environmental Reserve Asbestos Reserve - Ci General Account	Corporate Governance Other Accused Liabil.	Accrued ner Balances w/ Intercompar Inter compa Inter compa		Total	0SPSLN 5.000

W.R. Grace & Co., & Subsidiaries		,	, ,		, , , , , , , , , , , , , , , , , , ,		Ţ	65-	65-0773649	
1120 Page 4 Detail		Nemedium Gloup, inc.	oup, the.	Grace cullmary systems, inc.	ystems, inc.	Grace Drilling Company	ig company	Grace Energy Corporation	Corporation	
		9007107-77	9000	/BIEUSI-26	/87	/AST/AO-S/	139/	 70/979Z-TT	6/02	
Other current liabilities		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Taxes or Income Accrued Other Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current General Account Current Restructuring Reserve - Current Restructuring Reserve		26.215.000	23,924.							
Asbestos Reserve - Current General Account Property Tax Payable Other Taxes (excluding Income Taxes Corporate Governance			87,013.			. 28	28.			
Other Actued Liabilities Accrued Reserve for Divest Curren Balances W/ Consolidated Subs Act Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared		557,914. -125,018,854.	462,307. -114,423,096.	26,312,455.	26,312,455.	81,115,231.	81,115,731.	-352,655,147. 35,903,123.	-352,683,631. 35,903,123.	
Total		-98,245,940.	-98,184,538.	26,312,455.	26,312,455.	81,115,259.	81,115,759.	-316,752,024.	-316,780,508.	
OSPSLN 5.000	TBOIRM	09/10/2001	2001 11:41:27	73 VO.08.01	65-0773649		351		Statement	236

W.R. Grace & Co., & Subsidiaries		Ladell and all			:			-59	65-0773649
1120 Page 4 Detail	H H H O	Grace hotel Services Corporation 13-3584911	services tion 4911	Grace international Holdings Inc. 65-0609540	onal Holdings 9540	<pre>Y - Grace Europe, Divisions 13-2671485</pre>	Grace Europe, Inc. and Divisions 13-2671485	<pre>Litigation Management Inc., 65-0537976</pre>	gement Inc., 7976
Other current liabilities		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income						28,153.	-1,380.	1 4 1 1 1 1 1 1 1 1	
Ocher Current Liabilities Accused Interest Accused Other Reserves - Current Accused Pension			-1,670.	797	. 797				
Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya						-96,238.	-96,238.		
Accrued Salaries & Wages Reserve for Divestments - Current General Account Current Restructuring Reserve - Current						211,434.	185,646.		
Environmental Reserve Asbestos Reserve - Current General Account Property Tax Payable Other Taxes (excluding Income Taxes				4,418.	4,418.				
Octoporate Governance Other Accrued Liabilities Accrued Reserve for Divest Curren Balances w/ Consolidated Subs Acct Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli		5,132,105.	5,135,761.	19,769,690. 56,455,443.	46,315,047. 67,129,846.	6,926,269. 252,542.	232,851.	438,949,022.	416,611,326.
							. 106'671'1		
Total		5,132,105.	5,134,091.	76,230,348.	113,450,108.	6,129,005.	-5,354,058.	438,949,022.	416,611,326.
000 S N18480	IBOIRM	09/10/2001	2001 11:41:27	27 VO.08.01	65-0773649	9 929	ņ		Statement

W.R. Grace & Co., & Subsidiaries	e	see Management overi				4	:	92-(65-0773649	
1120 Page 4 Detail	9 13 14 16 16 17	65-0391048	2 4 4 5 6 4 5 6 4 6 6 6 6 6 6 6 6 6 6 6 6	Grade Olishore Company 72-0502652	company	Grade Par Corporation	oration 75	Grace Petroleum Libya, Inc	ı Libya, İnc	
Other current liabilities		יין אין אין אין אין אין אין אין אין אין	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T#677_77	0 /	97779-57	9793	
Accrued Professional Services Accrued Commissions Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Diterest Accued Other Reserves - Current Accrued Other Reserves - Current Accrued Other Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current Restructuring Reserve - Current Environmental Reserve	;	-208,676. 7,035.	-208,676.			-8,166,332.	-6,153,557.	7 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1	
General Account Property Tax Payable Other Taxes Gacluding Income Taxes Corporate Governance Other Accrued Liabilities Accrued Reserve for Divest Curren Balances W/ Consolidated Subs Acct Intercompany Loans from/to consoli Inter company Loans from/to consoli Inter company - Items to be Cleared		6,194. -127,128. 718,484.	37,548. -2,683. -117,128. 1,204,964.					-47,407,756.	-47,407,856.	
Total	; 	395,909.	928,751.			-8,166,332.	-8,153,557.	-47,407,756.	-47,407,856.	
DSPSLN 5.000	TBOIRM	09/10/2001	1 11:41:27	V0.08.01	65-0773649	9 354	<u></u>		Statement	239

65-0773649	con, inc. 320	Ending	4,324.	-62,319.	8,662,121.	8,604,126.	Statement 240
65-0	stade mashington, ind. 22-2941320	Beginning	-374.	-54,199.	8,307,672.	8,253,299.	
,	1es coip. 2623	Ending			96,661.	86,661.	355
11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-3102623	Beginning			59,753.	59,753.	
, t	1213	Ending	m ⁱ		-10,284,429.	-10,284,426.	65-0773649
and the second transfer of the	65-0344213	Beginning	e,		-10,284,685.	-10,284,682.	V0.08.01
		Ending	-7,001.	58,813.	34,901,744.	34,953,556.	001 11:41:27
prisethand solderroad onerp	Inc. 58-2430942	Beginning		39,608.	29,157,374.	29,196,982.	09/10/2001
	1: 1: 1: 1: 1: 1: 1:						TBOIRM
Subsidiaries		lities	Services Current s/Losses ome lities es - Current lume Rebates lity - Current US Sales Tax Paya Rages ents - Current	ve - Current ve - Current current ing Income Taxes ing income income	Dives Currer fatch of Subs Acrificate of Subs Acrificate of Subs Acrificate of English from to be Cleared as to be Cleared		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Other current liabilities	Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Syaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Interest Accued Other Reserves - Current Accrued Pension Accrued Customer Volume Rebates Deferred Tax Liability - Current Us Value Added, General Sales Tax Paya Accrued Salaries & Mages Accrued Salaries & Mages Accrued Salaries & Mages Accrued Salaries & Mages	Restructuring Reserve - Current Environmental Reserve - Current Asbestos Reserve - Current General Account Tax Payable Other Taxes (excluding Income Taxes Corporate Governance Other Accrued Liabilities	Accided Reserve to Divest. Curren Balances w/ Consolidated Subs Acct Intercompany Loans from/to corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared	Total	0SPSLN 5.000

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65-0773649	re Inc. 317	Ending	.0 06-	006-	Statement
65-0	Hanover Square Inc. 13-6112817	Beginning	-791.	-791.	
	ribe Land nt Corp. 04444	Ending	-5,824,344.	-5,824,344.	ን
	Guanica-Caribe Land Development Corp. 65-0504444	Beginning	-5,824,244.	-5,824,244.	
ļ	, inc. 11800	Ending	-145,501,866.	-145,501,866.	65 6 0773649
	75-1511800	Beginning	-144,801,766.	-144,801,766.	27 VO.08.01
ביר דד [מראביה]	34-1103784	Ending	-130,478,368.	-130,478,368.	/2001 11:41:27
	34-11	Beginning	-129,778,068.	-129,778,068.	100/10/5001
					TBOIRM
Subsidiaries		lities	Services Current Services Current Lities Lities Lime Rebates Lity - Current Rages Lity - Current For		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Other current liabilities	Accrued Professional Services Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Cher Reserves - Current Accrued Customer Volume Rebates Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current General Account Current Environmental Reserve - Current General Account Current General Account Current Balances W/ Consolidated Subs Act Intercompany Loans from/to Corp. Hg Inter company Loans from/to Consolid Inter company Loans from/to Consolid Inter company Loans from/to Consolid Inter company Loans from/to Consolid Inter company Loans from/to Consolid Inter company Loans from/to Consolid	1	08PSLN 5 000
W.R	112(oth.	Accompany of the property of t	Total	OSF

W.R. Grace & Co., & Subsidiaries		Homco International, Inc.		Ichiban Chemicals Co., Inc.	30., Inc.	LB Realty, Inc.	, Inc.	65-0773649 Monolith Enterprises, Inc.	65-0773649 terprises, Inc.	
		74-1614655	rs.	65-0773652	0.	65-0378942	8942	52-0913918	118	
Other current liabilities		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Other Reserves - Current Accrued Other Reserves - Current Accrued Other Reserves - Current Accrued Other Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Reserve for Divestments - Current General Account Current Restructuring Reserve - Current Environmental Reserve - Current Broberty Tax Payable Other Taxes (excluding Income Taxes Other Taxes (excluding Income Taxes Other Accrued Liabilities		59,623,772.	. 59,609,407.			-21,161. 1,249. -6,862.	-21,161. 1,249. -6,863.	2,417,301.	2,417,401.	
		59,623,772.	59,609,407.				-140,633,518.	2,417,301.	2,417,401.	
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65-0773649 dings Corp.	466// 			
65-0773649 MRA Holdings Corp	65-U5466// Beginning			
, - Conn., & ns 930	Ending Beginni 4,249,999. 5,658,224. 3,32,206. 3,32,206. 3,92,206. 3,92,206. 3,92,206. 3,92,206. 3,92,206. 3,93,311. 2,19,332. 0,291,565. 0,291,565. 0,291,565. 0,399,109. 0,399,109. 3,467,642. 3,40,343. 8,55,668. 8,55,668. 8,55,668. 8,55,688. 8,55,688. 8,55,688. 8,55,688. 8,747,9119. 1,501,792.	24,249,999. 3,199,429. 3,199,429. 3,199,429. 3,838,231. 1,951,502. 10,399,108. 1,951,642. 10,399,108. 10,399,108. 10,399,108. 10,399,108. 37,840. 8,3478,119. 8,3478,119. 8,3478,119. 1501,792.	1,930,009,807.	
W.R. Grace & Co., - Divisions	LS-SIL4 	1,048,753. 29,829,407. 3,540,538. 4,961,022. 1,761,551. 582,856. 8,799,091. 1,745,228. 17,727,096. 199,315,096. 199,315,096. 199,315,096. 199,315,096. 199,315,096. 199,315,096. 199,315,096. 14,271,679. 51,787,270. 51,787,270. 51,787,270. 856,916,309.	1,980,303,618. 1	
ssin, and Inc.	Ending			
Southern Oil, Resin, Fiberglass, Inc. 59-0967853	Beginning			
Inc.	Ending	3,351,337.	3,351,337.	
Monroe Street, Inc 65-0351861	Beginning	4,261,709.	4,261,709.	
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diaries		nt es es current urrent urrent t come Taxes come Taxes t t consoli be Cleared		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Other current liabilities			
W.R. Grace & Co., 1120 Page 4 Detail	Other curren	Accrued Professional Se Accrued Insurance - Cur Accrued Commissions Deferred Swaps Gains/Lo Non US Taxes on Income Other Current Liabiliti Accrued Therest Accued Other Reserves - Accrued Customer Volume Deferred Tax Liability Value Added, General Sa Accued Salaries & Wage Reserve for Divestments General Account Current Restructuring Reserve Invironmental Reserve Environmental Reserve Curronal Account Property Tax Payable Other Taxes (excluding Corporate Governance) Corporate Governance Other Accrued Liabiliti Accrued Reserve for Div Balances W, Consolidate Inter company Loans from Inter company Loans from Inter company Loans from Inter company - Items to	Total	

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail		W.R. Grace Capital Corp.	1 Corp.	W.R. Grace Land Corp.	nd Corp.	Water Street Corporation	Corporation	65-0773649 MRA Intermedco, Inc.	65-0773649 irmedco, Inc.	
		13-2934061		13-2677646	646	13-6152056	2056	65-0180823	10823	
Other current liabilities		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Accrued Professional Services Accrued Commissions Deferred Swaps Gains/Losses Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Interest Accued Other Reserves - Current Accrued Customer Volume Rebates Deferred Tax Liability - Current US Accrued Galaries & Mages Accrued Salaries & Mages Reserve for Divestments - Current General Account Current Environmental Reserve - Current Asbestors Reserve - Current Asbestors Reserve - Current				24,056.	,,056					
General Account Property Tax Payable Delter Taxes (excluding Income Taxes Corporate Governance Other Accrued Liabilities Accrued Reserve for Divest Curren Balances w/ Consolidated Subs Acct Intercompany Loans from/to Corp. HQ Inter company Loans from/to consoli Inter company - Items to be Cleared		199. -174,205.	199.			72,951.	73,001.			
		-174,006.	-174,006.	-36,678,527.	-36,678,025.	72,951.	73,001.			
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245

65-0773649					-
					0.00
					000
Grace Collections, Inc.	65-0419649	g Ending	99469,201,501. 2973,107,297.	89172,308,798.	
Grace Co	ý	Beginning	Ţ '	-72,308,891.	Č
			us ct HHO ed		No. of the contract of the con
& Subsidiaries] =====================================	liabilities	nal Services - Current ins/Losses bilities bilities bility - Current US ral Sales Tax Paya te Wages trent - Current urrent - Current current current - Current current - Current srve - Current current current srve - Current current srve - Current current current srve - Current current current srve - Current current srve - Current current current srve - Current current current srve - Current curr		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Other current liabilities	Accrued Professional Services Accrued Insurance - Current Accrued Commissions Deferred Swaps Gains/Losses Non US Taxes on Income Other Current Liabilities Accrued Other Reserves - Current Accrued Other Reserves - Current US Value Added, General Sales Tax Paya Accrued Salaries & Wages Deferred Tax Liability - Current General Account Current Reserve for Divestments - Current Environmental Reserve - Current General Account Current Corporate Governance - Current General Account Current Balances (Account General Account Corporate Governance - Current General Account Droperty Tax Payable Corporate Governance of Current Balances W Consolidated Subs Acc Inter Company Loans from/to Corp. HQ Inter company Loans from/to Corp.	Total	0SPSLN 5.000

				246
65-0773649 .ce & Co., & .idiaries	Ending	929,635,872 10,905,000 138,684,682 69,634,566 189,031,944 5,596,908 5,596,908 1,142,538 123,142,538 230,016	1,476,366,629.	Statement
65-0773649 W.R. Grace & Co., Subsidiaries	Beginning	886,94751 886,94751 14,039,000 171,568,169 64,592,983 7,760,613 7,760,613 32,075,904 4,360 119,019 -586,901	1,382,927,586. 1	
ents	Ending			15
Adjustments	Beginning			
and Subs - Co.	Ending			65-0773649
W.R. Grace & Co and Subs Elimination Co.	Beginning			V0.08.01
	ان ا	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	1,476,366,629.	01 11:41:27
Combined		581,751. 581,751. 582,983. 582,983. 582,983. 583. 583. 583. 583. 584. 586,901.	1,382,927,586. 1,	09/10/2001
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W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	1	Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Reserve for Divestments - N Accrued Environmental Reserves - No Pensions and Profit Sharing - RAS 8 General Corporate Self Insurance No Maintenance and Service Liability Deferred Compensation Offerred Compensation Accrued Reserves for Divest - Non-C Accrued Other Reserves - Non curren Compensation and Benefits Trust		
W.R. Grace & Co., 1120 Page 4 Detail	Sch. I, Line 21	Long Term Lease Obligation of the process of the pr	Total	0SPSLN 5 000

W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	W.R. Grace & Co.	و. ده.	A-1 Bit & Tool Co., Inc.	1 Co., Inc.	Alewife Boston Ltd.	ston Ltd.	65-0773649 Alewife Land Corporation	65-0773649 Land Corporat
	65-0773649	,	22-2974435	1435	22-2603361	13361		22-2603359
Sch. L, Line 21 - Other liabilities	Beginn	Ending	Beginning	Ending	1 8 1	Ending	Beginning	bu]
Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Reserve for Divestments - N Accrued Environmental Reserves - No Pensions and Profit Sharing - FAS 9 Other Post Employment Benefits Liab General Corporate Self Insurance-No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities	1. 2. 2. 4. 5. 6. 7. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	40 40 40						
Accrued Reserves for Divest - Non-C	·	. F7F / 00F						
Compensation and Benefits Trust	-586,901.	100.						
Total	3,647,666.	406,524.						:
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					248
65-0773649 ace II, Inc.	1355	Ending			Statement
65-0773649 Coalgrace II, Inc.	58-1969355	Beginning			
al, Inc.	9166	Ending			363
CB Blomedical, Inc.	65-0679166	Beginning			
CCHP, Inc.		Ending			65-0773649
	13-3613597	Beginning			VO.08.01
a, Inc.		Ending			11:41:27
Assignment America, Inc.		Beginning			09/10/5001
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W.R. Grace & Co., & Subsidiaries	etail	Sch. L, Line 21 - Other liabilities	obligati tos Rese for Dive for Dive for Dive for Dive a Self I service for Div for Div serves benefit		
W.R. Grace & (1120 Page 4 Detail	Sch. L, Line 21	Long Term Lea Noncurrent Asi Accrued Reser- Accrued Envir Pensions and in Other Post Em General Corpoi Maintenance an Maintenance an Accrued Compoiter Accrued Compoints Accrued Reserrance Accrued Other Compensation in	Total	0SPSLN 5 000

2.0		Ending		Statement 249
65-0773649 Darex Puerto Rico	13-2830236	Beginning the policy of the po		Š
Creative Food N Fun Company	58-1505881	Beginning		364
ducts Dubai,	65	Buding		65-0773649
	Inc. 65-0456165	Beginning		V0.08.01
		Buding and a second a second and	001 11:41:27	
Coalgrace, Inc.		Beginning		09/10/2001
sidiaries		liabilities ions erve estments - N eserves - No ring - FAS 8 mingits liab Linsurance-No Liability Lities vest - Non-C - Non curren ts Trust		TBOIRM
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. L, Line 21 - Other liabilities	Total	0SPSLN 5.000

					250
65-0773649 rg, Inc.	5245	Ending			Statement
65-0773 Ecarg, Inc.	22-2065245	Beginning			
YSTEMS, INC.	0825	Ending			365
MRA STAFFING SYSTEMS, INC.	65-0180825	Beginning			
Inc.	963	Ending			65-0773649
Amicon, Inc.	04-3137963	Beginning			VO.08.01
nts, Inc.	œ	Ending			11:41:27
Del Taco Restaurants, Inc.	75-1437918	Beginning			09/10/2001
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£ Subsidiaries		Other liabilities	ligations s Reserve L Divestments - N tal Reserves - No tal Reserves - No t Sharing - FAS 8 ent Benefits Liab Self Insurance-No rvice Liability ion Liabilities or Divest - Non-C rves - Non curren enefits Trust		
W.R. Grace & Co., & Subsidiaries	1120 Page 4 Detail	Sch. L, Line 21 - Other liabilities	Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Environmental Reserves - N Accrued Environmental Reserves - N Accrued Environmental Reserves - N Pensions and Profit Sharing - FAS 8 Other Post Employment Benefits Liab General Corporate Self Insurance-No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities Accrued Reserves for Divest - Non-C Accrued Other Reserves - Non curren Compensation and Benefits Trust	Total	0SPSLN 5 000

					251
65-0773649 jement, Inc.	5942	Ending			Statement
65-0773649 GC Management, Inc.	65-1355942	Beginning			
ners I, Inc.		Ending			366
GC Limited Partners I, Inc	65-0344211	Beginning			
	ions 490	Ending			65-0773649
- Grace Asia/Pacific, Inc.	and Divisions 65-0422490	Beginning			V0.08.01
×		Ending			11:41:27
Five Alewife Boston, Ltd.	22-3003981	ning			09/10/2001
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W.R. Grace & Co., & Subsidiaries	4 Detail	Sch. L, Line 21 - Other liabilities	and the state of t		
W.R. Grace & !	1120 Page 4 De	Sch. L, Line 2	Long Term Lease Obligation of Address Reserve for Di Address Reserve for Di Address and Profit Si Other Post Employment General Corporate Sell Maintenance and Servid Deferred Compensation other Non Current Lial Address for I Address for I Address for I Compensation and Benei Compensation and Benei Compensation and Benei Compensation and Benei Reserves Compensation and Benei Reserves Compensation and Benei Reserves Reserves Compensation and Benei Reserves Res	Total	08PSLN 5 000

				252
65-0773649 sville Corp. 0382355	Ending			Statement
65-0773649 GPC Thomasville Corp. 65-0382355	Beginning			
gs, Inc. 13599	Ending			367
GN Holdings, Inc. 13-3613599	Beginning			
Jommunities Inc. 198	Ending			65-0773649
Gloucester New Communities Company, Inc. 13-2726998	Beginning			VO.08.01
	Ending E			01 11:41:27
GEC Management Corp.	Beginning			09/10/2001
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sidiaries	liabilities	erve estments - N eserves - No ring - FAS 8 Insurance-No Iliability 11iies vest - Non-C - Non curren ts Trust		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. L, Line 21 - Other liabilities	Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Reserve for Divestments - No Accrued Environmental Reserves - No Pensions and Profit Sharing - FAS 9 Other Post Employment Benefits Liab General Corporate Self Insurance-No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities Accrued Reserves for Divest - Non-C Accrued Other Reserves - Non curren Compensation and Benefits Trust		000
W.R. Grac 1120 Page	Sch. L, L	Long Term Noncurren Accrued F Accrued F Accrued F Pensions Others of Maintenan Deferred Other of Accrued R Accrued R Accrued R Accrued R	Total	0SPSLN 5.000

				253
65-0773649 micals, Inc. 3614662	Ending			Statement
65-0773649 Grace Chemicals, Inc. 13-3614662	Beginning			
1 Company of Inc. 10408	Ending			368
Grace Chemical Company of Cuba, Inc. 36-6110408	Beginning			
Inc. 544	Ending			65-0773649
Gra	Beginning	7,500.	7,500.	VO.08.01
	Ending			11:41:27
Grace A-B II, Inc. 58-1969353	ing	,	7,500.	09/10/2001
11				TBOIRM
4 Subsidiaries	- Other liabilities	Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Reserve Coroused Environmental Reserves - No Pensions and Profit Sharing - FAS 8 Other Post Employment Benefits Liab General Corporate Self Insurance-No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities Accrued Reserves for Divest - Non-C Accrued Reserves for Divest - Non-C Accrued Reserves - Non curren Compensation and Benefits Trust		
W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Sch. I, Line 21 -	Long Term Lease Obligations Noncurrent Asbestos Reserve Accrued Environmental Reserves - No Pensions and Profit Sharing - FAS 8 Other Post Employment Benefits Liab General Corporate Self Insurance-No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities Accrued Reserves for Divest - Non-C Accrued Reserves for Divest - Non-C Compensation and Benefits Trust	Total	08PSLN 5 000

Remedium Group, Inc. Grace Culinary Systems, Inc. Grace Drilling Company Grace Energy Corporation 22-2312556 52-1309187 73-0971397 11-2516702	ning Ending Beginning Ending Beginning Ending	31,346. 128,630,471.		
Beginning Ending Beginning				11:41:27 v0.08.01 65-0773649 369
231,346.			31,346.	TB01RM 09/10/2001 1
Sch. L, Line 21 - Other liabilities Long Term lease Obligations Noncurrent Asbestos Reserve Accrued Reserve for Divestments - N Accrued Environmental Reserves - No Pensions and Profit Sharing - FAS 8 Other Post Employment Benefits Liab General Corporate Self Insurance No Maintenance and Service Liability Deferred Compensation Other Non Current Liabilities Accrued Reserves for Divest - Non-C Accrued Reserves for Divest - Non-C Accrued Other Reserves - Non curren Compensation and Benefits Trust	term Lease Obligations rent Asbestos Reserve d Reserve for Divestments - N ed Environmental Reserves - No ns and Profit Sharing - FAS B Post Employment Benefits Liab anned and Service Liability nance and Service Liability red Compensation Non Current Liabilities d Reserves for Divest - Non-C ed Other Reserves - Non curren isation and Benefits Trust		Total	OSPSLN 5.000